

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

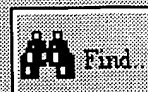
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Ends:

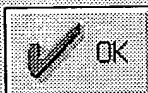
☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
03/01/2005	MWOLDGE2	75	SALE	1504	A	300.00	09604285	051372
03/01/2005	MWOLDGE2	74	SALE	1501	A	1,400.00	09604285	051372
09/28/2004	YMIDDLET	1	SALE	1401	A	330.00	09604285	061135
02/26/2004	TCOLE1	6	SALE	1814	A	110.00	09604285	061135
02/26/2004	TCOLE1	5	SALE	1251	A	110.00	09604285	061135
02/19/2003	CNGUYEN	7	SALE	1251	A	110.00	09604285	061135
02/19/2003	CNGUYEN	6	SALE	1202	A	72.00	09604285	061135
07/16/2001	ETULU1	28	RP	704	A	-792.00	09604285	051372
07/16/2001	ETULU1	27	SALE	110	A	234.00	09604285	
07/16/2001	ETULU1	26	ADJ	104	A	-270.00	09604285	
07/16/2001	ETULU1	25	ADJ	110	A	-756.00	09604285	



Adjustment Detail

Authorization Detail

